

Payment Report

December Payment

FY2016-17

Final

39 Powell

0712 Deer Lodge Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,229,060.39	\$491,624.16	\$737,436.23	\$122,906.04
This Month's Payment - sent to Powell County				\$122,906.04
Quality Educator Component (01-3111)				
ENTITLEMENT	\$109,748.81	\$43,899.52	\$65,849.29	\$10,974.88
This Month's Payment - sent to Powell County				\$10,974.88
At Risk Student (01-3112)				
ENTITLEMENT	\$17,220.77	\$6,888.32	\$10,332.45	\$1,722.08
This Month's Payment - sent to Powell County				\$1,722.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,562.50	\$3,825.00	\$5,737.50	\$956.25
This Month's Payment - sent to Powell County				\$956.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$9,162.00	\$3,664.80	\$5,497.20	\$916.20
This Month's Payment - sent to Powell County				\$916.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,926.00	\$1,170.40	\$1,755.60	\$292.60
This Month's Payment - sent to Powell County				\$292.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,247.20	\$8,898.88	\$13,348.32	\$2,224.72
This Month's Payment - sent to Powell County				\$2,224.72

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0712 Deer Lodge Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$143,392.42	\$57,356.96	\$86,035.46	\$14,339.24
This Month's Payment - sent to Powell County				\$14,339.24
District Totals:				\$154,332.01

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39 Powell

0713 Powell County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$810,412.56	\$324,165.04	\$486,247.52	\$81,041.26
This Month's Payment - sent to Powell County				\$81,041.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$78,844.72	\$31,537.88	\$47,306.84	\$7,884.47
This Month's Payment - sent to Powell County				\$7,884.47
At Risk Student (01-3112)				
ENTITLEMENT	\$6,931.39	\$2,772.56	\$4,158.83	\$693.14
This Month's Payment - sent to Powell County				\$693.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,632.50	\$1,853.00	\$2,779.50	\$463.25
This Month's Payment - sent to Powell County				\$463.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,438.48	\$1,775.40	\$2,663.08	\$443.85
This Month's Payment - sent to Powell County				\$443.85
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,003.20	\$1,504.80	\$250.80
This Month's Payment - sent to Powell County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,669.26	\$5,867.72	\$8,801.54	\$1,466.93
This Month's Payment - sent to Powell County				\$1,466.93

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December Payment

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39 Powell

0713 Powell County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$74,347.39	\$29,738.96	\$44,608.43	\$7,434.74
This Month's Payment - sent to Powell County				\$7,434.74
District Totals:				\$99,678.44

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December Payment

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39 Powell

0715 Ovando Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,945.78	\$20,778.32	\$31,167.46	\$5,194.58
This Month's Payment - sent to Powell County				\$5,194.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,718.28	\$2,687.32	\$4,030.96	\$671.83
This Month's Payment - sent to Powell County				\$671.83
At Risk Student (01-3112)				
ENTITLEMENT	\$44.44	\$17.76	\$26.68	\$4.44
This Month's Payment - sent to Powell County				\$4.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$102.00	\$153.00	\$25.50
This Month's Payment - sent to Powell County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$97.72	\$146.60	\$24.43
This Month's Payment - sent to Powell County				\$24.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Powell County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$940.27	\$376.12	\$564.15	\$94.03
This Month's Payment - sent to Powell County				\$94.03

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December Payment

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39 Powell

0715 Ovando Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,355.85	\$542.36	\$813.49	\$135.59
This Month's Payment - sent to Powell County				\$135.59
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$27.65	-\$27.65	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$6,171.30

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December Payment

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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,106.86	\$25,642.76	\$38,464.10	\$6,410.69
This Month's Payment - sent to Powell County				\$6,410.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,589.39	\$3,835.76	\$5,753.63	\$958.94
This Month's Payment - sent to Powell County				\$958.94
At Risk Student (01-3112)				
ENTITLEMENT	\$43.81	\$17.52	\$26.29	\$4.38
This Month's Payment - sent to Powell County				\$4.38
Indian Education for All (01-3113)				
ENTITLEMENT	\$361.25	\$144.52	\$216.73	\$36.13
This Month's Payment - sent to Powell County				\$36.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$346.12	\$138.44	\$207.68	\$34.61
This Month's Payment - sent to Powell County				\$34.61
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,160.40	\$464.16	\$696.24	\$116.04
This Month's Payment - sent to Powell County				\$116.04
Special Education (01-3115)				
ENTITLEMENT	\$5,942.49	\$2,377.00	\$3,565.49	\$594.25

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39 Powell

0717 Helmville Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$594.25
District Totals:				\$8,155.04

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December Payment

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$73,834.12	\$29,533.64	\$44,300.48	\$7,383.41
This Month's Payment - sent to Powell County				\$7,383.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,404.55	\$2,561.84	\$3,842.71	\$640.46
This Month's Payment - sent to Powell County				\$640.46
At Risk Student (01-3112)				
ENTITLEMENT	\$38.79	\$15.52	\$23.27	\$3.88
This Month's Payment - sent to Powell County				\$3.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$446.25	\$178.52	\$267.73	\$44.63
This Month's Payment - sent to Powell County				\$44.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$427.56	\$171.04	\$256.52	\$42.76
This Month's Payment - sent to Powell County				\$42.76
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,336.47	\$534.60	\$801.87	\$133.65
This Month's Payment - sent to Powell County				\$133.65
Special Education (01-3115)				
ENTITLEMENT	\$10,678.92	\$4,271.56	\$6,407.36	\$1,067.89
This Month's Payment - sent to Powell County				\$1,067.89

Payment Report

December Payment

FY2016-17

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39 Powell

0718 Garrison Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$9,316.68

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December Payment

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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,810.48	\$22,724.20	\$34,086.28	\$5,681.05
This Month's Payment - sent to Powell County				\$5,681.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,971.80	\$2,788.72	\$4,183.08	\$697.18
This Month's Payment - sent to Powell County				\$697.18
At Risk Student (01-3112)				
ENTITLEMENT	\$866.49	\$346.60	\$519.89	\$86.65
This Month's Payment - sent to Powell County				\$86.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$297.50	\$119.00	\$178.50	\$29.75
This Month's Payment - sent to Powell County				\$29.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.04	\$114.00	\$171.04	\$28.50
This Month's Payment - sent to Powell County				\$28.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,028.33	\$411.32	\$617.01	\$102.83
This Month's Payment - sent to Powell County				\$102.83
Special Education (01-3115)				
ENTITLEMENT	\$2,322.02	\$928.80	\$1,393.22	\$232.20
This Month's Payment - sent to Powell County				\$232.20

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December Payment

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39 Powell

0719 Elliston Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$68.03	-\$68.03	\$0.00	\$0.00
This Month's Payment - sent to Powell County				\$0.00
District Totals:				\$6,858.16

Payment Report

December Payment

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39 Powell

0720 Avon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,970.67	\$27,588.28	\$41,382.39	\$6,897.07
This Month's Payment - sent to Powell County				\$6,897.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,548.20	\$3,819.28	\$5,728.92	\$954.82
This Month's Payment - sent to Powell County				\$954.82
At Risk Student (01-3112)				
ENTITLEMENT	\$1,870.42	\$748.16	\$1,122.26	\$187.04
This Month's Payment - sent to Powell County				\$187.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$403.75	\$161.52	\$242.23	\$40.38
This Month's Payment - sent to Powell County				\$40.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$386.84	\$154.72	\$232.12	\$38.68
This Month's Payment - sent to Powell County				\$38.68
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,248.44	\$499.36	\$749.08	\$124.84
This Month's Payment - sent to Powell County				\$124.84
Special Education (01-3115)				
ENTITLEMENT	\$2,561.05	\$1,024.44	\$1,536.61	\$256.11

Payment Report

December Payment

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39 Powell

0720 Avon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$256.11
District Totals:				\$8,498.94

Payment Report

December Payment

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39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,107.66	\$8,443.08	\$12,664.58	\$2,110.77
This Month's Payment - sent to Powell County				\$2,110.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,802.80	\$1,521.12	\$2,281.68	\$380.28
This Month's Payment - sent to Powell County				\$380.28
At Risk Student (01-3112)				
ENTITLEMENT	\$1,745.27	\$698.12	\$1,047.15	\$174.53
This Month's Payment - sent to Powell County				\$174.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$68.00	\$102.00	\$17.00
This Month's Payment - sent to Powell County				\$17.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$65.16	\$97.72	\$16.29
This Month's Payment - sent to Powell County				\$16.29
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$305.64	\$458.50	\$76.41
This Month's Payment - sent to Powell County				\$76.41
Special Education (01-3115)				
ENTITLEMENT	\$1,205.20	\$482.08	\$723.12	\$120.52

Payment Report

December Payment

FY2016-17

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39 Powell

0721 Gold Creek Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Powell County				\$120.52
District Totals:				\$2,895.80

Payment Report

December Payment

FY2016-17

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39 Powell

9703 Great Divide Educ Serv

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$30,105.50	\$12,042.20	\$18,063.30	\$3,010.55
This Month's Payment - sent to Powell County				\$3,010.55
Special Education (82-3233)				
ENTITLEMENT	\$343,494.36	\$137,397.76	\$206,096.60	\$34,349.44
This Month's Payment - sent to Powell County				\$34,349.44
District Totals:				\$37,359.99

Payment Report

December Payment

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39 Powell

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,376,248.52	\$950,499.48	\$1,425,749.04	\$237,624.87
Quality Educator Component (01-3111)				
ENTITLEMENT	\$231,628.55	\$92,651.44	\$138,977.11	\$23,162.86
Quality Educator Component (82-3234)				
ENTITLEMENT	\$30,105.50	\$12,042.20	\$18,063.30	\$3,010.55
At Risk Student (01-3112)				
ENTITLEMENT	\$28,761.38	\$11,504.56	\$17,256.82	\$2,876.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$16,128.75	\$6,451.56	\$9,677.19	\$1,612.89
Data for Achievement (01-3116)				
ENTITLEMENT	\$15,453.24	\$6,181.28	\$9,271.96	\$1,545.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,643.00	\$2,257.20	\$3,385.80	\$564.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$43,394.51	\$17,357.80	\$26,036.71	\$4,339.45
Special Education (01-3115)				
ENTITLEMENT	\$241,805.34	\$96,722.16	\$145,083.18	\$24,180.54
Special Education (82-3233)				
ENTITLEMENT	\$343,494.36	\$137,397.76	\$206,096.60	\$34,349.44
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$308.45	\$308.45	\$0.00	\$0.00

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December Payment

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*****Final*****

39 Powell

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$95.68	-\$95.68	\$0.00	\$0.00
County Totals				\$333,266.36

39 Powell

Elementary Payment	\$196,227.93
High School Payment	\$99,678.44
K12 Payment	\$0.00
Coop Payment	\$37,359.99
County Payment	\$0.00
This Month's Payment	\$333,266.36